



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Lewis Bart Stone, Esq., Treasurer
New York Republican Federal
Campaign Committee
c/o Rogers & Wells
200 Park Avenue
New York, NY 10166

DEC 18 1996

Identification Number: C00055582

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. Stone:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Payments made to credit card companies must identify the original vendors from which you have purchased an item or service if your payments to these vendors have exceeded \$200 this year. Please amend your report by providing the date, amount, and purpose of such payments as required by 11 CFR §104.9(b).

-Schedule H1 indicates that the federal allocation for administrative and generic voter drive costs is 33.3%. However, Commission calculations for the disbursements listed on Schedule H4 disclose the federal share to be 0%. Furthermore, Schedule H3 discloses a non-federal transfer(s) received based on the latter ratio. Please clarify this discrepancy and transfer the excessive non-federal amount back to the non-federal account, if appropriate.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days

of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in dark ink, appearing to read "J.P. Ardiss, Jr.", with a stylized flourish at the end.

J.P. Ardiss, Jr.
Reports Analyst
Reports Analysis Division

